

Littleton Elementary District	070465	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	212,784	5,291,581	0	5,586,640	5,409,012	95,353
UNRESTRICTED CAP OUTLAY	60,316	63,061	0	97,517	62,122	61,255
SOFT CAPITAL OUTLAY	23,604	325,840	0	352,140	273,144	76,300
DEFICIENCIES CORRECTION	0	3,618		706,477	3,618	0
BUILDING RENEWAL	142,761	155,039		287,971	85,413	212,387
NEW SCHOOL FACILITIES	476,171	4,981,128		15,129,839	4,980,820	476,479
ADJACENT WAYS	1,298	77,239	0	100,000	35,154	43,383
DEBT SERVICE	450,526	1,864,307	0	675,200	1,943,696	371,137
SCHOOL PLANT	4,287	449	0	4,250	0	4,736
FEDERAL PROJECTS	113,511	933,968	-14,224	937,211	904,924	128,331
STATE PROJECTS	18,142	183,891		190,892	180,522	21,511
FOOD SERVICES	175,040	572,089	-26,500	650,000	554,239	166,390
OTHER	94,612	62,372	0	89,500	83,402	73,582
TOTAL	1,773,052	14,514,582	-40,724	24,807,637	14,516,066	1,730,844
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	23,204	0	25,000	23,204	0
INDIRECT COSTS	13,260	102	40,724	55,000	53,780	306

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,327,873	322,447	3,641,261	0	5,291,581
UNRESTRICTED CAP OUTLAY	3,044	4,941	55,076	0	63,061
SOFT CAPITAL OUTLAY	82,823	19,670	223,347	0	325,840
SCHOOL FACILITIES			5,139,785		5,139,785
ADJACENT WAYS	77,239				77,239
DEBT SERVICE	1,864,307		0		1,864,307
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	62,821		183,891	933,968	1,180,680
TOTAL BY SOURCE	3,418,107	347,058	9,243,360	933,968	13,942,493
PERCENTAGE OF TOTAL REVENUES	24.52	2.49	66.30	6.70	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,502	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	310,555	303,211
MILD, MOD, SEV, MENTAL RETARDAT	83,140	80,626
MULTIPLE DISABILITIES	39,007	37,113
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	30,005	27,735
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	96,142	93,626
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	571,351	542,311
GIFTED	42,133	40,326
BILINGUAL EDUCATION	515,716	503,733
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	557,849	544,059
TOTAL (INCL IN MAINT & OPER)	1,129,200	1,086,370

GIFTED PROGRAM DUPLICATED COUNTS			
KDG			
1	0	9	0
2	0	10	0
3	2	11	0
4	1	12	0
5	4	9-12	0
6	2	K-12	29
7	6		
8	7		
K-8	29		
ACTUAL EXPENDITURES			
		K-8	40,326
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	1,410,000
LAND & IMPROVEMENTS	843,393
BUILDING & IMPROVEMENTS	8,124,521
FURNITURE, EQUIP, VEHICLES	2,359,059
CONSTRUCTION IN PROGRESS	5,226,148

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.2868	49,639,522
- - SECONDARY	1.8249	52,711,638
- - S.R.P.		2,164,847

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,363,200	1,363,235	0.000	1,363,235
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,363,200	1,363,235	0.000	1,363,235
1999 - 2000 ELEMENTARY	1,354,760	1,359,580	0.000	1,359,580
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,354,760	1,359,580	0.000	1,359,580
2000 - 2001 ELEMENTARY	1,294,926	1,302,520	0.000	1,302,520
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,294,926	1,302,520	0.000	1,302,520
FALL 2000 ENROLLMENT	1,444	NUMBER OF SCHOOLS		
		2		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	7	199.47
TEACHERS	110	11.85
OTHER	1	874.17
SUBTOTAL	118	11.04
CLASSIFIED - -		
MANAGERS	4	325.63
TEACH AIDS	34	38.11
OTHER	63	20.60
SUBTOTAL	101	12.84
TOTAL STAFF	219	5.94

TEACHER SALARIES	\$2,674,130
SUPERINTENDENT'S SALARY	\$83,058

See data definitions on pages I-1 through I-3.